

Virtual Wallet Spend Statement

PNC Bank

Bank Statement Ending 3894 Page 1 of 1



For the period 08/21/2021 to 09/22/2021

MICHAEL D GIESE #21-02261
DEBTOR IN POSSESSION
2611 N HERMITAGE AVE APT 314
CHICAGO IL 60614-9301

Primary account number: 46-3883-3894

Page 1 of 1

Number of enclosures: 0

- For 24-hour banking, and transaction or interest rate information, sign-on to
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For customer service call 1-888-PNC-BANK
PNC accepts Telecommunications Relay Service (TRS) calls.
Para servicio en español, 1-866-HOLA-PNC

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- Write to: Customer Service
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This information impacts customers who are deaf, hard of hearing, deaf-blind, or have speech disabilities. As PNC seeks to broaden Accessibility options for these customers, we have discontinued Teletypewriter (TTY) and Telecommunication Devices for the Deaf (TDD) services in favor of the many Telecommunications Relay Service (TRS) options available. PNC accepts all TRS calls. There are a variety of TRS options available, and most are free to use. Visit fcc.gov/trs for more information.

Virtual Wallet Spend Account Summary

Account number: 46-3883-3894

MICHAEL D GIESE #21-02261
Debtor In Possession

Overdraft Protection Provided By: XXXXXX3907
XXXXXX3915

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
500.00	27,001.85	.00	27,501.85
		Average monthly balance	Charges and fees
		7,045.90	.00

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Fees	.00	108.00
Total NSF/OD Refunds	.00	108.00

Activity Detail

Deposits and Other Additions

Date	Amount	Description
09/15	27,001.85	Direct Deposit - Batch Ernst & Young

There was 1 Deposit or Other Addition totaling \$27,001.85.

Daily Balance Detail

Date	Balance	Date	Balance
08/21	500.00	09/15	27,501.85

